This document is an English translation of the official Japanese version of the press release (the "Official Japanese Version"). This English translation was prepared for your reference, to help you understand what is stated in the Official Japanese Version. In the event of any discrepancy between the Official Japanese Version and the English translation, the Official Japanese Version will prevail.

November 12, 2026

Company name: SBI Global Asset Management Co., Ltd.
(Code number: 4765)
(Listed on the Tokyo Stock Exchange Prime Market)
Representative: Representative Director and President Tomoya Asakura
Disclosure officer: Managing Executive Officer, CFO Yasuyuki Ogasawara

Notice Concerning Setting of Record Date for Convening an Extraordinary General Meeting of Shareholders

At a meeting of the board of directors held today, SBI Global Asset Management Co., Ltd. (the "Company") resolved to set a record date for convening an extraordinary general meeting of shareholders (the "Shareholders Meeting") which the Company contemplates holding within three months from November 30, 2026 as follows.

1. Record Date, etc. of the Shareholders Meeting

   The Company has set Monday, November 30, 2026 as the record date to determine the shareholders who are entitled to exercise their voting rights at the Shareholders Meeting, and the shareholders whose names are listed or recorded in the final shareholder register as of the record date will be entitled to exercise their voting rights at the Shareholders Meeting.

   (1) Date of public notice: Friday, November 13, 2026

   (2) Record date: Monday, November 30, 2026

   (3) Method of public notice: Electronic public notice (publication on the Company's homepage).

   https://www.sbiglobalam.co.jp/

2. Agenda Items, etc. of the Shareholders Meeting

   As announced in the Company's disclosure dated September 30, 2026, entitled "Notice Regarding Execution of Basic Agreement on Business Integration by Absorption-type Merger between the Company's Consolidated Subsidiaries, SBI Global Asset Management Co., Ltd. and SBI Insurance Group Co., Ltd.," the Company intends to seek approval of the absorption-type merger with SBI Insurance Group Co., Ltd. as an agenda item for the Shareholders Meeting, on the premise that an absorption-type merger agreement with SBI Insurance Group Co., Ltd. will be executed prior to the Shareholders Meeting. If the Company decides to convene the Shareholders Meeting, the Company will promptly announce the date and time, venue, the details of the agenda items and other related matters of the Shareholders Meeting as soon as they are determined.

End